

# Fiscal Year 2019-2020

## HARRIS COUNTY DEPARTMENT OF EDUCATION

MAY 2020 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
5/6/2020	APRIL 2020 TRS TEXNET Payment	\$481,807.69
5/13/2020	MAY 2020 TRS Active Care Medical Payment	338,559.00
5/10/2020	Payroll Deductions for MAY 15th	43,400.87
5/10/2020	IRS Tax Payment for MAY 15th	429,253.06
5/22/2020	Payroll Deductions for MAY 29TH	41,992.82
5/30/2020	IRS Tax Payment for MAY 29TH	415,503.93
	Total WIRE Transfers:	<u>\$1,750,517.37</u>

### RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 1,065,072.45			
Total Special Revenue (200-400)	475,691.30			
Total Capital Project (600)	62,556.14			
Total Internal Service/Facilities (700)	192,624.49			
Total Fiduciary (800)	140.00			
Total (900)	-			
Total P Card Activity		\$47,593.29		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$1,796,084.38</u>	<u>\$47,593.29</u>	<u>\$1,750,517.37</u>	<u>\$3,594,195.04</u>
Credit Card charges paid by check from above (other than P Card)	\$1,356.69			